

TYPES OF TRANSACTIONS, USE OF TRANSACTION REFERENCE NUMBERS (TRN) AND TRANSACTION CODES
FOR IMPLEMENTATION OF THE TSA IN THE BI-RTGS SYSTEM AND SKNBI

No.	Transaction	BI-RTGS System		SKNBI	
		TRN***)	Payment Detail*)	Trans- action Code	Notes*)
1.	Drawing transaction on Funds Disbursement Order (SP2D) from Operational Bank I in favour of Regional Government accounts, third parties and expenditure treasurers at other banks.	IFTSA001 / IFTSA002	TSA01 Drawing of Funds Disbursement Order (SP2D) in favour of account ...	51	TSA51 Drawing of Funds Disbursement Order (SP2D) in favour of account ...
2.	Distribution of Land and Building Tax/Property Transfer Tax and remuneration for collection of these taxes from Operational Bank III to the regional government account at other commercial bank.	IFTSA001 / IFTSA002	TSA02 Distribution of Land and Building Tax to.....	51	TSA51 Distribution of Land and Building Tax to.....
3.	Transfer of funds from account at Operational Bank I to bank account held by Giro Payments Exchange/Post Office,	IFTSA001 / IFTSA002	TSA03 Transfer of funds to the	52	TSA52 Transfer of funds to the

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No.	Transaction	BI-RTGS System		SKNBI	
		TRN***)	Payment Detail*)	Trans- action Code	Notes*)
	comprising provision of funds for paying of claims against State Budget.		Post Office		Post Office
4.	Transaction for setting zero balance in expenditure account at the Giro Payments Exchange/Post Office through bank account held by the Giro Payments Exchange/Post Office to account for First Operational Bank I	IFTSA001 / IFTSA002	TSA04 Zero Balance in Post Office Account	52	TSA52 Zero Balance in Post Office Account
5.	Set end of day balance to zero for the Central State Treasurer Expenditure Account (RPK-BUN-P), with balance transferred to account number 502.000000 "State Treasurer"	BIRSA502	TSA05 Zero Balance in Central State Treasurer Expenditure Account	51	TSA51 Zero Balance in Central State Treasurer Expenditure Account
6.	Transaction for transfer of state revenues from combined account/revenue payment bank account to account number 501.000000 at BI **)	BIRSA501	TSA06 State Revenues	51	TSA51 State Revenues
7.	Transfer of revenues from Land and Building Tax/Property	BIRSA501	TSA07	51	TSA51

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No.	Transaction	BI-RTGS System		SKNBI	
		TRN***)	Payment Detail*)	Trans- action Code	Notes*)
	Transfer Tax and remuneration for collection of Land and Building Tax/Property Transfer Tax from Operational Bank III (Central Government share) in favour of account number 501.000000 at Bank Indonesia **)		Transfer of Land and Building Tax/Property Transfer Tax		Transfer of Land and Building Tax/Property Transfer Tax
8.	Transaction for funds transfer/transfer of state revenues received by the Post Office from bank accounts held by the Giro Payments Exchange/Post Office in favour of account number 501.000000 at Bank Indonesia**)	BIRSA501	TSA08 State revenues via Post Office	52	TSA52 State revenues via Post Office
9.	Transfer of funds for salary payments from TSA implementing Operational Bank I collaborating with the State Treasury Office to account at Operational Bank II and/or Giro Payments Exchange/Post Office	IFTSA000	TSA09 Provision of payroll funds	51	TSA51 Provision of payroll funds
10.	Payroll transaction from Operational Bank II to expenditure treasurer account at other commercial bank	IFTSA000	TSA10 Payroll	51	TSA51 Payroll

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- *) Fill in payment detail field and information at beginning of first line
- **) May be used if state revenues are transferred daily
- ***) TRN IFTSA002 may be used only for transactions in amounts less than Rp 100,000,000.00 after expiration of the schedule for sending Credit Electronic Financial Data (EFD) in the Second Credit Clearing Cycle.